

**Things of Value Provided to
TRSL's Trustees, Investment Consultant, or Staff
(From July 1, 2003, to present)**

| Date | Provided to (name of trustee, consultant, or system staff person) | Description of Thing or Service Provided | Dollar Value |
|-------------|--|---|---------------------|
| 9/21/2004 | Dan Bryant | Olympus conducts an Annual Meeting of all investors in its real estate Funds, as required by the Limited Partnership Agreements which govern each. The 2004 meeting lasted two days, and all attendees were provided meals, hotel accommodations and one afternoon of activities (golf, city tour or museum tour). Dan Bryant attended on behalf of TRSL, but did not participate in an afternoon activity. | \$850 |
| 9/21/2004 | Richard Holbein, Former Real Estate Consultant to TRSL | Attended the Olympus 2004 Annual Meeting. Was provided meals and golf, but did not receive transportation or lodging. | \$400 |
| 10/7/2004 | Dan Bryant | Reimbursement for airfare to attend the 2004 Olympus Annual Investor Meeting held in Dallas | \$415 |
| 12/9/2003 | Brendan Brosnan | Olympus conducts an Annual Meeting of all investors in its real estate Funds, as required by the Limited Partnership Agreements which govern each. The 2003 meeting lasted one day, and all attendees were provided meals and hotel accommodations. Brendan Brosnan attended on behalf of TRSL. | \$350 |
| 6/30/2004 | Brendan Brosnan | Reimbursement for airfare to attend the 2003 Olympus Annual Investor Conference held in Dallas | \$303 |
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 FINANCIAL
 ADMINISTRATION

Persons Associated With Your Organization Who Are Members of the Immediate Family of TRSL's Trustees, Consultant, or Staff

| Name of Person Associated With Your Organization | Name of Trustee, Consultant, or TRSL Staff Person | Relationship |
|---|--|---------------------|
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Persons Associated With Your Organization Who Have Common Ownership Interests With TRSL's Trustees, Consultant, or Staff

| Name of Person Associated With Your Organization | Name of Trustee, Consultant, or TRSL Staff Person | Name of Business |
|---|--|---|
| Olympus Real Estate Fund II | Richard Holbein, Former Consultant to TRSL | Passive investor in Olympus Real Estate Fund II, L.P., a vehicle in which TRSL invests. |
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I hereby certify that the information contained herein is true and correct to the best of my knowledge and that no information has been deliberately omitted.


Signature

Partner
Title

10/20/2004
Date

Tim Smith
Name (please print)

Olympus Real Estate Partners
Organization